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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 20, 2021 20:26:43 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One thousand ten crore eighty seven lakh ninety thousand only (Rs.10,10,87,90,000/-) - Quarterly Distribution of Budget for the Water Resources Secretariat - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1390 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources Secretariat for an amount of Rs. 10,10,87,90,000 /- Rupees One thousand ten crore eighty seven lakh ninety thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 800 Other Expenditure							
S.H. 30 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,09,77,000	83,17,000	71,71,000	77,44,000	77,45,000	3,09,77,000	0
S.D.H. 312 Other Grants-in-Aid	5,03,85,72,000	2,51,82,43,000	10,43,000	1,25,96,43,000	1,25,96,43,000	5,03,85,72,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 09 Irrigation and Command Area Development Department (Irrigation Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	80,000	20,000	20,000	20,000	20,000	80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	96,000	24,000	24,000	24,000	24,000	96,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 16 Irrigation and Command Area Development Department (Command Area Development Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,000	9,000	8,500	8,750	8,750	35,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,60,000	40,000	40,000	40,000	40,000	1,60,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	25,000	6,000	6,250	6,250	6,500	25,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	90,000	23,000	22,000	22,500	22,500	90,000	0
S.D.H. 242 Charges towards other purposes	5,000	1,000	1,250	1,250	1,500	5,000	0
S.H. 25 Irrigation and Command Area Development Department (Projects Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	60,000	15,000	15,000	15,000	15,000	60,000	0
S.D.H. 134 Hiring of Private Vehicles	21,60,000	5,40,000	5,40,000	5,40,000	5,40,000	21,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
M.H. 092 Other Offices							
S.H. 41 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,03,54,00,000	2,50,88,50,000	88,50,000	1,25,88,50,000	1,25,88,50,000	5,03,54,00,000	0
Total	**10,10,87,90,000**	**5,03,63,71,000**	**1,80,23,000**	**2,52,71,97,250**	**2,52,71,98,750**	**10,10,87,90,000**	**0**

DDO Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000030310311VN	27001701032	0	71,71,000	77,44,000	77,45,000	2,26,60,000
2700808000030310312VN	27001701032	0	10,43,000	1,25,96,43,000	1,25,96,43,000	2,52,03,29,000
3451000900009110111VN	27001701032	0	40,000	40,000	40,000	1,20,000
3451000900009130131VN	27001701032	0	20,000	20,000	20,000	60,000
3451000900009130135VN	27001701032	0	30,000	30,000	30,000	90,000
3451000900009130136VN	27001701032	0	15,000	15,000	15,000	45,000
3451000900009130137VN	27001701032	0	15,000	15,000	15,000	45,000
3451000900009130139VN	27001701032	0	24,000	24,000	24,000	72,000
3451000900009240241VN	27001701032	0	40,000	40,000	40,000	1,20,000
3451000900009510511VN	27001701032	0	20,000	20,000	20,000	60,000
3451000900016110111VN	27001701032	0	8,500	8,750	8,750	26,000
3451000900016130131VN	27001701032	0	10,000	10,000	10,000	30,000
3451000900016130135VN	27001701032	0	40,000	40,000	40,000	1,20,000
3451000900016130136VN	27001701032	0	10,000	10,000	10,000	30,000
3451000900016130137VN	27001701032	0	5,000	5,000	5,000	15,000
3451000900016130139VN	27001701032	0	6,250	6,250	6,500	19,000
3451000900016240241VN	27001701032	0	22,000	22,500	22,500	67,000
3451000900016240242VN	27001701032	0	1,250	1,250	1,500	4,000
3451000900025110111VN	27001701032	0	30,000	30,000	30,000	90,000
3451000900025130131VN	27001701032	0	15,000	15,000	15,000	45,000
3451000900025130134VN	27001701032	0	5,40,000	5,40,000	5,40,000	16,20,000
3451000900025130135VN	27001701032	0	30,000	30,000	30,000	90,000
3451000900025240241VN	27001701032	0	37,000	37,500	37,500	1,12,000
3451000920041310312VN	27001701032	0	88,50,000	1,25,88,50,000	1,25,88,50,000	2,52,65,50,000
	Total	**0**	**1,80,23,000**	**2,52,71,97,250**	**2,52,71,98,750**	**5,07,24,19,000**